

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/21/2012

Payee	Description	Amount
Baker & Taylor	Book purchases \$5.3k - Library - Nov 2012 plus book leasing from June 2012	9,447.11
Brodart Co.	Book drop box plus receiving cart - Library - Nov 2012	6,361.80
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,397.19
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	79,604.87
Cumberland Bay Community Boating	2012 Learn to Sail commissions - Rec Complex - 2012 final program payment	2,248.40
EBSCO Subscription Services	Miscellaneous business periodicals for 2013 - Library - Nov 2012	2,065.49
Franklin County Landfill	Tipping fees for Nov 2012 - 338.68 tons of sludge hauled to the landfill - WPCP	15,240.60
Galls, Inc.	Polo shirts and pants - Police - Nov 2012	1,742.99
Glens Falls National Bank	Lock box fees Sept & Oct 2012 - Data Processing	3,175.06
Holland Company	Water Filtration Plant chemical 31,616 WP Polyaluminum Hydroxylchlorosulfate - Nov 2012	6,070.18
James R. Burgess	2012 animal control services 12th contract payment - Police Dept. - Dec 2012	2,083.33
Loeman's	Tee shirts and screen printing costs indoor soccer - Rec, Rec Complex - Nov 2012	1,401.35
Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Dec 2012	3,933.69
M.A. Jerry Co. Inc.	Vehicle repair parts & labor on trucks - DPW - Nov 2012	3,195.64
NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - Nov 2012 - DPW	3,345.36
Northern Snow & Dirt	Waterline excavation at MLD yard - DPW - Nov 2012	2,100.00
NYS Electric & Gas	Electricity & natural gas charges for Nov 2012 - PD range, Rec Complex gym, WPCP pumping stations	1,925.35
NYS Office of Real Property Svces	Annual licensing fee use of NY Real Property System - City Assessor 2012-2013	1,500.00
NYSIF	Workers' Compensation 6th installment 2012/2013 coverage - all City depts.	33,194.98
Phenix Automation Inc.	Sludge dewatering materials - WPCP - Dec 2012	4,385.50
Press-Republican	Advertisements & news service - Ads Recreation, DPW, Zoning - paper Library - Nov 2012	1,101.69
PrimeLink	Dec 2012 telephone and internet service fees - all City departments	4,076.94
Receiver of Taxes & Assessments	Revenue refund to town for Tom Miller Rd. - Water/Sewer - Feb/Oct 2012	1,158.14
Rushford Trucking	12 loads of screened sand delivered to Compost Plant storage - DPW - Dec 2012	1,500.00
Total Control Systems	Work on automatic bar screen controls & indicators - WPCP - Oct 2012	3,560.00
Vaincourt Fuels	Gasoline purchases 1,102.6 gallons - Police Dept. - Dec 2012	3,405.65
Verizon Wireless	Mobile phone billing monthly charges - Dec 2012 - all departments \$709.51 asset seizure	5,055.63
W.B. Mason	Office supplies & copy paper - Mayor, Recreation & all depts. for paper - Nov/Dec 2012	1,481.06
Wells Communications	5 64 channel mobile radios & power base - WPCP - Dec 2012	2,784.45
Others - 100 total others	Various	18,153.13
	Total City	241,695.58
American Public Power Association	2013 annual membership dues	10,876.77
City Chamberlain	9th & 10th monthly installment for 2012 City services cash portion - \$522,000 est.	86,000.00
City Chamberlain	9th & 10th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	60,000.00
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,649.57
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,758.46
Clinton County DSS (58)	Refunds of HEAP payments applied to electricity accounts - Dec 2012	26,366.56
Concrete Building Supply	Custom Electrical Vault for various locations - Oct 2012	1,172.00
Cox Industries	22 wooden utility poles for replacements - Nov 2012	10,275.10
ERMCO	Electrical parts purchases - low bidder purchase - Nov 2012	78,383.00
G&G Tire Company Inc.	Repairs to unit #105, 115 & 117 - Nov/Dec 2012	1,640.41
GotToGo Electric Inc.	600 Itron electronic read electric meters per bid - Nov 2012	32,040.00
Graybar Electric	Electrical conduit purchases for repairs/installations - Dec 2012	1,374.38
Howard Industries Inc.	Electrical parts purchases - low bidder purchase - Nov 2012	15,148.00
New York Municipal Power Agency	Electrical power transmission charges for Nov 2012	233,364.48
NYSIF	Workers' Compensation 6th installment 2012/2013 coverage	3,246.98
Pitney-Bowes	4th quarter installment for mail machine annual lease charge	2,865.00
Refunds (18)	Refund to customers for credit balances	2,235.51
Stuart C. Irby Co.	Misc electric materials and supplies - Dec 2012	1,165.00
Vaincourt Fuels	Gasoline purchases for Dec 2012 - 350 gallons	1,043.00
Verizon	Substation Safety Lines Nov 2012	1,613.24
WESCO Dist. Inc.	Electrical parts purchases - low bidder purchase - Nov 2012	32,800.90
Others - 25 others	Various	5,328.18
	Total MLD	621,346.54
Specials:		
City Capital Expenditures	Streets \$3.5k, Rec Facilities \$19.1k, WPCP facilities \$60.2k, WFP dams \$8.97k	91,787.95
Special Revenue	D'Alessandro \$6.1k Rehab loan; NYS Housing recapture cost \$10.4K; Witt \$4.4k Rehab loan	20,931.83
	Total Specials	112,719.78
Gross Total		\$ 975,761.90
Less: Inter-Fund Transactions		-
Total Net Expenditures		\$ 975,761.90

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Week of 12/21/2012

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		251		344	
Base Hourly & Salary		182,910.47		\$ 10,037,296.51	
Overtime, Standby & Shift Differentials		11,895.97	6.50%	835,165.72	8.32%
Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Stewart \$15.8k PD (YTD Perry \$15.2k BI; King \$7.9k Major \$11k Plympton \$11.1k PD; \$5.8k Baker \$14.6k Ross FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	43,873.22	23.99%	1,694,308.49	16.88%
Sick Leave		15,602.94	8.53%	433,430.05	4.32%
Longevity - AFSCME weekly \$2.4k	Mgrs overpaid \$6.2k last week corrected (YTD mgrs \$64.3k; R; Perry retired \$6.2k)	(3,768.62)	-2.06%	258,704.80	2.58%
Higher Class Pay		902.83	0.49%	59,230.49	0.59%
Sick Leave Buyout	All departments	1,742.03		50,554.06	0.50%
Health Insurance Buyout				42,557.18	0.42%
Clothing Allowance - PD, MLD	PD \$25.3k (YTD PD \$39.5k; MLD \$7.5k)			71,375.00	0.71%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Stewart \$21.9k PD (YTD J. Corrow MLD 2nd half Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k Ross \$34.6k FD; King \$5.9k Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	20,921.80		13,800.00	0.14%
Sick Leave Payout				300,738.82	3.00%
Retroactive Pay				-	
Grand Total		<u>\$ 274,080.64</u>		<u>\$ 13,797,161.12</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,166.69	35.03%	\$ 325,295.09	38.95%
	MLD	883.25	7.42%	154,242.29	18.47%
	Fire	2,938.90	24.71%	130,300.80	15.60%
	DPW	1,660.78	13.96%	105,319.13	12.61%
	WPCP	1,019.33	8.57%	66,095.63	7.91%
	Other City Depts.	1,056.33	8.88%	52,732.37	6.31%
	Library	170.69	1.43%	1,180.41	0.14%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 11,895.97</u>		<u>\$ 835,165.72</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 12/21/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	228,993.30	325,295.09	(96,301.79)
MLD	154,465.00	150,516.81	154,242.29	(3,725.48)
Fire	240,000.00	233,865.50	130,300.80	103,564.70
DPW	216,335.00	210,805.39	105,319.13	105,486.26
WPCP	79,023.00	77,003.14	66,095.63	10,907.51
Other City	39,904.00	38,884.04	52,732.37	(13,848.33)
Library	<u>3,500.00</u>	<u>3,410.54</u>	<u>1,180.41</u>	<u>2,230.13</u>
Total	<u><u>968,227.00</u></u>	<u><u>943,478.72</u></u>	<u><u>835,165.72</u></u>	<u><u>108,313.00</u></u>